

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 11/30/21 are both **up by 13.3%** from the same period a year ago. Current month's (November - 2021) gross receipts are **7.2% above** an estimate for November (\$254,506,779) based on the average of the previous 5 years' actual receipts.

	November 30, 2021	November 30, 2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	99,626,494.27	84,845,203.63	14,781,290.64	17.4%
Diesel Fuel Tax	20,728,131.27	20,240,041.99	488,089.28	2.4%
LPG Tax	151,934.27	\$244,467.20	(92,532.93)	-37.9%
TOTAL MOTOR FUEL TAXES	120,506,559.81	105,329,712.82	15,176,846.99	14.4%
Diesel Carrier Tax	711,222.90	(427,769.40)	1,138,992.30	-266.3%
Diesel Dealer License	10,000.00	0.00	10,000.00	100.0%
TOTAL DIESEL TAXES	721,222.90	(427,769.40)	1,148,992.30	-268.6%
Resident Registration Tax	95,211,798.39	82,342,827.06	12,868,971.33	15.6%
Nonresident Registration Tax	3,155,489.21	1,450,101.00	1,705,388.21	117.6%
TOTAL REGISTRATION TAX	98,367,287.60	83,792,928.06	14,574,359.54	17.4%
*** Miscellaneous Revenue	3,310,505.89	2,917,035.85	393,470.04	13.5%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	222,905,576.20	191,611,907.33	31,293,668.87	16.3%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
TOTAL MTF REVENUES:	272,905,576.20	241,611,907.33	31,293,668.87	13.0%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,616,164.00	2,623,699.00	(7,535.00)	-0.3%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	29,183.00	28,750.00	433.00	1.5%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	250,991.00	252,116.00	(1,125.00)	-0.4%
Dept. of Environmental Quality	124,283.00	124,800.00	(517.00)	-0.4%
Recreation Fund	1,987,510.07	1,691,861.75	295,648.32	17.5%
TOTAL DEDUCTIONS	11,341,463.07	11,054,558.75	286,904.32	2.6%
AVAILABLE AMOUNT FOR DISTRIBUTION	261,564,113.13	230,557,348.58	31,006,764.55	13.4%
LESS:				
Comprehensive Transportation Fund	19,412,338.17	16,541,923.26	2,870,414.91	17.4%
Economic Development Fund	2,802,049.00	2,802,415.00	(366.00)	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	462,750.00	453,675.00	9,075.00	2.0%
Local Bridge Fund (2)	4,182,452.71	3,846,929.18	335,523.53	8.7%
NET TO BE DISTRIBUTED	231,787,857.25	203,995,740.14	27,792,117.11	13.6%
STATE TRUNKLINE FUND - 39.1% (1)	91,782,522.43	80,744,667.64	11,037,854.79	13.7%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	91,782,522.43	80,744,667.64	11,037,854.79	13.7%
COUNTIES - 39.1%	89,888,482.62	79,131,640.96	10,756,841.66	13.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	89,888,482.62	79,131,640.96	10,756,841.66	13.6%
CITIES - 21.8%	50,116,852.20	44,119,431.53	5,997,420.67	13.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	50,116,852.20	44,119,431.53	5,997,420.67	13.6%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	91,653,982.62	80,897,140.96	10,756,841.66	13.3%
CITIES	51,101,352.20	45,103,931.53	5,997,420.67	13.3%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T. Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 11/30/2021 are **up by 8.8% and 8.6%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in November 2021 are **0.2% below** an estimate for November (\$3,436,753,537) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 12/1/2020 TO 11/30/2021	12 MONTH TOTAL 12/1/2019 TO 11/30/2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,128,092,822.98	1,077,677,448.31	50,415,374.67	4.7%
Diesel Fuel Tax	234,476,428.21	223,711,824.87	10,764,603.34	4.8%
LPG Tax	2,345,285.16	1,828,733.54	516,551.62	28.2%
TOTAL MOTOR FUEL TAXES	1,364,914,536.35	1,303,218,006.72	61,696,529.63	4.7%
Diesel Carrier Tax	7,047,709.85	8,497,541.31	(1,449,831.46)	-17.1%
Diesel Dealer License	39,600.00	19,400.00	20,200.00	104.1%
TOTAL DIESEL TAXES	7,087,309.85	8,516,941.31	(1,429,631.46)	-16.8%
Resident Registration Tax	1,320,479,381.15	1,256,376,121.87	64,103,259.28	5.1%
Nonresident Registration Tax	94,306,682.38	76,178,804.27	18,127,878.11	23.8%
TOTAL REGISTRATION TAX	1,414,786,063.53	1,332,554,926.14	82,231,137.39	6.2%
*** Miscellaneous Revenue	43,608,382.05	36,327,974.86	7,280,407.19	20.0%
Interest Earnings	366,627.59	2,519,000.18	(2,152,372.59)	-85.4%
TOTAL GROSS RECEIPTS	2,830,762,919.37	2,683,136,849.21	147,626,070.16	5.5%
** Redirected Income Tax Transfers	600,000,000.00	490,000,000.00	110,000,000.00	22.4%
TOTAL MTF REVENUES:	3,430,762,919.37	3,173,136,849.21	257,626,070.16	8.1%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	31,469,330.00	29,080,070.00	2,389,260.00	8.2%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	345,866.00	325,918.00	19,948.00	6.1%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,023,150.00	2,799,900.00	223,250.00	8.0%
Dept. of Environmental Quality	1,496,566.00	1,402,100.00	94,466.00	6.7%
Recreation Fund	22,501,393.47	21,497,550.98	1,003,842.49	4.7%
TOTAL DEDUCTIONS	134,836,305.47	131,105,538.98	3,730,766.49	2.8%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,295,926,613.90	3,042,031,310.23	253,895,303.67	8.3%
LESS:				
Comprehensive Transportation Fund	252,196,980.73	238,586,300.81	13,610,679.92	5.7%
Economic Development Fund	41,128,268.00	41,114,332.00	13,936.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,462,250.00	5,355,100.00	107,150.00	2.0%
Local Bridge Fund (2)	28,830,385.21	27,751,151.61	1,079,233.60	3.9%
NET TO BE DISTRIBUTED	2,933,308,729.96	2,694,224,425.81	239,084,304.15	8.9%
STATE TRUNKLINE FUND - 39.1% (1)	1,159,984,712.07	1,065,919,042.55	94,065,669.52	8.8%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	3.0%
TOTAL STF	1,155,040,334.38	1,061,118,798.87	93,921,535.51	8.9%
COUNTIES - 39.1%	1,138,538,080.45	1,045,430,878.23	93,107,202.22	8.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,584,584.01)	(16,818,205.92)	(766,378.09)	4.6%
Snow Removal	10,582,094.94	10,070,254.70	511,840.24	5.1%
TOTAL COUNTIES	1,131,535,591.38	1,038,682,927.01	92,852,664.37	8.9%
CITIES - 21.8%	634,785,937.42	582,874,505.01	51,911,432.41	8.9%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,743,202.63	7,379,424.20	363,778.43	4.9%
Winter Maintenance	4,203,664.12	4,168,770.70	34,893.42	0.8%
TOTAL CITIES	646,732,804.17	594,422,699.91	52,310,104.26	8.8%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,152,721,591.38	1,059,868,927.01	92,852,664.37	8.8%
CITIES	658,546,804.17	606,236,699.91	52,310,104.26	8.6%

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